

275 - IWMD - ENVIRONMENTAL RESERVE

Operational Summary

Agency Description:

State Regulations require landfill operators to set aside monies for potential corrective actions that may occur. In order to comply with these regulations, IWMD makes deposits to this fund on a monthly basis.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	1,428,000
Total Recommended FY 2002-2003 Budget:	3,428,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	0	0	1,500,000	5,278,000	3,778,000	347.07
Total Requirements	0	0	72,000	150,000	78,000	108.33
Balance	0	0	0	1,428,000	1,428,000	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD - Environmental Reserve in the Appendix on page 519.